



Regulatory Liquidity Disclosures
30 June 2019

Bank ABC (Arab Banking Corporation B.S.C.)
Regulatory Liquidity Disclosures

Liquidity Coverage Ratio (LCR)

All figures in US\$ '000

		Total unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		3,510
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	-	-
4	Less stable deposits	1,690	77
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	4,228	2,462
8	Unsecured debt	-	-
9	Secured wholesale funding		3
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	44	44
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	-	-
14	Other contractual funding obligations	4	-
15	Other contingent funding obligations	1,523	76
16	Total Cash Outflows		2,662
Cash inflows			
17	Secured lending (eg. reverse repos)	46	38
18	Inflows from fully performing exposures	2,518	1,681
19	Other cash inflows	129	129
20	Total Cash Inflows	2,693	1,848

		Total adjusted value
21	Total HQLA	3,510
22	Total net cash outflows	813
23	Liquidity Coverage Ratio (%)	432%